

CY 2019 Operating Subsidy

IA001 Corning Housing Commission

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA00100000119D	\$59,425	\$58,100	\$57,244	\$856				\$856
IA001	Total	\$59,425	\$58,100	\$57,244	\$856				\$856

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA002 Charles City Hsg And Redev Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA00205061619D	\$224,818	\$219,805	\$216,567	\$3,238				\$3,238
IA002	Total	\$224,818	\$219,805	\$216,567	\$3,238				\$3,238

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA003 Afton Housing Commission

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1	IA003000000119D	\$61,364	\$59,996	\$59,112	\$884				\$884
IA003	Total	\$61,364	\$59,996	\$59,112	\$884				\$884

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA004 Ottumwa Housing Authority

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1	IA00400000319D	\$123,825	\$121,064	\$119,281	\$1,783				\$1,783
2	IA00400000219D	\$380,863	\$372,370	\$366,885	\$5,485				\$5,485
3	IA00400000119D	\$120,887	\$118,191	\$116,450	\$1,741				\$1,741
IA004	Total	\$625,575	\$611,625	\$602,616	\$9,009				\$9,009

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CY 2019 Operating Subsidy

IA005 Stanton Housing Commission

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1	IA005000000119D	\$36,382	\$35,571	\$35,047	\$524				\$524
IA005	Total	\$36,382	\$35,571	\$35,047	\$524				\$524

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CY 2019 Operating Subsidy

IA006 Lone Tree Housing Commission

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1	IA006000000119D	\$11,546	\$11,289	\$11,122	\$167				\$167
IA006	Total	\$11,546	\$11,289	\$11,122	\$167				\$167

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Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA007 Low Rent Housing Agency of Hamburg

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1	IA00700000119D	\$36,868	\$36,046	\$35,515	\$531				\$531
IA007	Total	\$36,868	\$36,046	\$35,515	\$531				\$531

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CY 2019 Operating Subsidy

IA008 Low Rent Housing Agency of Sidney

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1	IA008000000119D	\$26,621	\$26,027	\$25,644	\$383				\$383
IA008	Total	\$26,621	\$26,027	\$25,644	\$383				\$383

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CY 2019 Operating Subsidy

IA009 Malvern Low Rent Housing Agency

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1	IA009000000119D	\$16,435	\$16,068	\$15,832	\$236				\$236
IA009	Total	\$16,435	\$16,068	\$15,832	\$236				\$236

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CY 2019 Operating Subsidy

IA010 Low Rent Housing Agency of Farragut

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1	IA01000000119D	\$30,709	\$30,024	\$29,582	\$442				\$442
IA010	Total	\$30,709	\$30,024	\$29,582	\$442				\$442

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CY 2019 Operating Subsidy

IA011 Low Rent Housing Agency of Sioux Center

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1	IA01100000119D	\$28,295	\$27,664	\$27,257	\$407				\$407
IA011	Total	\$28,295	\$27,664	\$27,257	\$407				\$407

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IA012 Tabor Low Rent Housing Agency

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1	IA01200000119D	\$36,899	\$36,076	\$35,545	\$531				\$531
IA012	Total	\$36,899	\$36,076	\$35,545	\$531				\$531

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IA014 Low Rent Housing Agency of Onawa

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1	IA01400000119D	\$50,540	\$49,413	\$48,685	\$728				\$728
IA014	Total	\$50,540	\$49,413	\$48,685	\$728				\$728

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IA015 Low Rent Housing Agency of Burlington

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1	IA01500000119D	\$219,016	\$214,132	\$210,978	\$3,154				\$3,154
IA015	Total	\$219,016	\$214,132	\$210,978	\$3,154				\$3,154

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IA016 Chariton Housing Authority

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1	IA01600000119D	\$105,267	\$102,920	\$97,100	\$5,820				\$5,820
IA016	Total	\$105,267	\$102,920	\$97,100	\$5,820				\$5,820

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IA017 Low Rent Housing Agency of Winterset

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1	IA017000000119D	\$45,795	\$44,774	\$44,114	\$660				\$660
IA017	Total	\$45,795	\$44,774	\$44,114	\$660				\$660

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA019 Shenandoah Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA019000000119D	\$140,622	\$137,486	\$135,461	\$2,025				\$2,025
IA019	Total	\$140,622	\$137,486	\$135,461	\$2,025				\$2,025

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA020 Des Moines Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02000000619D	\$116,717	\$114,114	\$112,433	\$1,681				\$1,681
2	IA02000000219D	\$349,157	\$341,371	\$336,343	\$5,028				\$5,028
3	IA02000000119D	\$510,072	\$498,697	\$491,352	\$7,345				\$7,345
IA020	Total	\$975,946	\$954,182	\$940,128	\$14,054				\$14,054

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA021 Municipal Housing Agency of Manning

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02100000119D	\$55,699	\$54,457	\$53,655	\$802				\$802
IA021	Total	\$55,699	\$54,457	\$53,655	\$802				\$802

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

IA022 Iowa City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02200000119D	\$180,370	\$176,348	\$173,750	\$2,598				\$2,598
IA022	Total	\$180,370	\$176,348	\$173,750	\$2,598				\$2,598

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA023 Municipal Housing Agency of Council Bluffs

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02300000419D	\$33,929	\$33,172	\$32,684	\$488				\$488
2	IA02300000119D	\$331,070	\$323,687	\$318,920	\$4,767				\$4,767
IA023	Total	\$364,999	\$356,859	\$351,604	\$5,255				\$5,255

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA025 Essex Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02500000119D	\$19,505	\$19,070	\$18,789	\$281				\$281
IA025	Total	\$19,505	\$19,070	\$18,789	\$281				\$281

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA026 Low Rent Housing Agency of Mount Ayr

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02605085419D	\$57,282	\$56,005	\$55,180	\$825				\$825
IA026	Total	\$57,282	\$56,005	\$55,180	\$825				\$825

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA027 Low Rent Housing Agency of Leon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA027000000119D	\$87,304	\$85,357	\$84,100	\$1,257				\$1,257
IA027	Total	\$87,304	\$85,357	\$84,100	\$1,257				\$1,257

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

IA028 Low Rent Housing Agency of Bancroft

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02800000119D	\$70,470	\$68,899	\$67,884	\$1,015				\$1,015
IA028	Total	\$70,470	\$68,899	\$67,884	\$1,015				\$1,015

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA029 Low Rent Housing Agency of Missouri Valley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA029000000119D	\$37,466	\$36,631	\$36,091	\$540				\$540
IA029	Total	\$37,466	\$36,631	\$36,091	\$540				\$540

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA030 Keokuk Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03000100319D	\$414,560	\$405,315	\$378,557	\$26,758				\$26,758
IA030	Total	\$414,560	\$405,315	\$378,557	\$26,758				\$26,758

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA032 Lenox Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03200003219D	\$50,487	\$49,361	\$48,634	\$727				\$727
IA032	Total	\$50,487	\$49,361	\$48,634	\$727				\$727

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA034 Clarinda Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03400000119D	\$131,746	\$128,808	\$126,911	\$1,897				\$1,897
IA034	Total	\$131,746	\$128,808	\$126,911	\$1,897				\$1,897

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA038 Evansdale Municipal Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03822222219D	\$96,631	\$94,476	\$93,085	\$1,391				\$1,391
IA038	Total	\$96,631	\$94,476	\$93,085	\$1,391				\$1,391

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

IA042 Centerville Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04200000119D	\$240,286	\$234,928	\$231,468	\$3,460				\$3,460
IA042	Total	\$240,286	\$234,928	\$231,468	\$3,460				\$3,460

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA044 Low Rent Housing Agency of Red Oak

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04400000119D	\$42,108	\$41,169	\$40,563	\$606				\$606
IA044	Total	\$42,108	\$41,169	\$40,563	\$606				\$606

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA045 Davenport Housing Commission

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04500000119D	\$134,008	\$131,020	\$129,090	\$1,930				\$1,930
IA045	Total	\$134,008	\$131,020	\$129,090	\$1,930				\$1,930

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA046 Rock Rapids Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04600000219D	\$83,694	\$81,828	\$80,622	\$1,206				\$1,206
IA046	Total	\$83,694	\$81,828	\$80,622	\$1,206				\$1,206

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA047 Fort Madison Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04700000119D	\$298,777	\$292,114	\$287,812	\$4,302				\$4,302
IA047	Total	\$298,777	\$292,114	\$287,812	\$4,302				\$4,302

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA049 Muscatine Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04900000119D	\$306,429	\$299,596	\$295,183	\$4,413				\$4,413
IA049	Total	\$306,429	\$299,596	\$295,183	\$4,413				\$4,413

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

IA050 Waterloo Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA05000005019D	\$32,776	\$32,045	\$31,573	\$472				\$472
IA050	Total	\$32,776	\$32,045	\$31,573	\$472				\$472

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA079 Villisca Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA079000000119D	\$79,599	\$77,824	\$76,678	\$1,146				\$1,146
IA079	Total	\$79,599	\$77,824	\$76,678	\$1,146				\$1,146

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA098 Low Rent Housing Agency of Clinton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA098000000119D	\$261,579	\$255,746	\$251,979	\$3,767				\$3,767
IA098	Total	\$261,579	\$255,746	\$251,979	\$3,767				\$3,767

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA107 Fort Dodge Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA10700000119D	\$194,991	\$190,643	\$187,835	\$2,808				\$2,808
IA107	Total	\$194,991	\$190,643	\$187,835	\$2,808				\$2,808

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA114 Albia Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA11400000119D	\$66,500	\$65,017	\$64,059	\$958				\$958
IA114	Total	\$66,500	\$65,017	\$64,059	\$958				\$958

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA117 Southern Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA11700000119D	\$383,667	\$375,111	\$369,165	\$5,946				\$5,946
IA117	Total	\$383,667	\$375,111	\$369,165	\$5,946				\$5,946

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2019 Operating Subsidy

IA119 Low Rent Housing Agency of Knoxville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA11900000119D	\$92,069	\$90,016	\$88,690	\$1,326				\$1,326
IA119	Total	\$92,069	\$90,016	\$88,690	\$1,326				\$1,326

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA124 Area XV Multi-County Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA12400000119D	\$256,186	\$250,473	\$246,784	\$3,689				\$3,689
IA124	Total	\$256,186	\$250,473	\$246,784	\$3,689				\$3,689

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA126 Eastern Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA12600000119D	\$422,564	\$413,141	\$407,056	\$6,085				\$6,085
IA126	Total	\$422,564	\$413,141	\$407,056	\$6,085				\$6,085

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

IA127 North Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA12700000119D	\$348,949	\$341,167	\$336,143	\$5,024				\$5,024
IA127	Total	\$348,949	\$341,167	\$336,143	\$5,024				\$5,024

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

IA131 Central Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA13100000119D	\$382,775	\$374,239	\$368,727	\$5,512				\$5,512
IA131	Total	\$382,775	\$374,239	\$368,727	\$5,512				\$5,512

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.